### Report of the Director and

Unaudited Financial Statements for the Year Ended 30 September 2017

<u>for</u>

FSB Gold Club Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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COMPANIES HOUSE

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Company Information for the Year Ended 30 September 2017

DIRECTOR:

M H Cherry

**REGISTERED OFFICE:** 

Sir Frank Whittle Way Blackpool Business Park Blackpool

FY4 2FE

**REGISTERED NUMBER:** 

05769281

Report of the Director for the Year Ended 30 September 2017

The director presents his report with the financial statements of the company for the year ended 30 September 2017.

#### DIRECTOR

M H Cherry held office during the whole of the period from 1 October 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Director

Date: 09. JANUARY 2018

#### FSB Gold Club Limited (Registered number: 05769281)

Balance Sheet
30 September 2017

|  | Notes | 30.9.17<br>£ | 30.9.16<br>£ |
|--|-------|--------------|--------------|
| CURRENT ASSETS Debtors                       | 3     | 100          | 100          |
| TOTAL ASSETS LESS CURR<br>LIABILITIES        | ENT   | 100          | 100          |
| CAPITAL AND RESERVES Called up share capital |       | 100          | 100          |
|  |       | 100          | 100          |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on A. January 2018 and were signed by:

Director

#### Income Statement

for the Year Ended 30 September 2017

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

Notes to the Financial Statements for the Year Ended 30 September 2017

#### 1. STATUTORY INFORMATION

FSB Gold Club Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

#### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 30.9.1/ | 30.9.10 |
|---------------|---------|---------|
|               | £       | £       |
| Other debtors | 100     | 100     |
|               | ===     | ====    |

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